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# CHORUS MOTORS PUBLIC LIMITED COMPANY

Unaudited Financial Statements  
for the three months ending 30 June 2007  
the first fiscal quarter of Fiscal Year 2008

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**CHORUS MOTORS PUBLIC LIMITED COMPANY**

Registered No (Gibraltar) 68312

**PROFIT AND LOSS ACCOUNT**

For the three months ended 30 June 2007

	30 June 2007 \$	30 June 2006 \$
<b>Revenue</b>	<u>514,903</u>	<u>-</u>
<b>Expenditure</b>	(135,216)	(16,200)
Development fees	(65,216)	-
Administration fees	<u>(70,000)</u>	<u>(16,200)</u>
<b>Retained profit (loss) for the period</b>	379,687	(16,200)
<b>Retained earnings brought forward</b>	<u>1,761,870</u>	<u>562,848</u>
<b>Retained earnings carried forward</b>	\$2,141,557	\$ 546,648

# CHORUS MOTORS PUBLIC LIMITED COMPANY

Registered No (Gibraltar) 68312

## BALANCE SHEET

As at 30 June 2007

	30 June 2007 \$	30 June 2006 \$
Investments	66,823	68,411
<b>Current Assets</b>		
Debtors	14,330,104	12,526,331
Creditors - amounts falling due within one year	-	69,333
<b>Net current assets</b>	14,330,104	12,456,998
<b>Total Net Assets</b>	\$14,396,927	\$12,525,409
<b>Capital and Reserves</b>		
Called up Share Capital	66,014	65,728
Share Premium Account	12,189,356	11,913,033
Profit and Loss Account	2,141,557	546,648
<b>Total Shareholders' Funds</b>	\$14,396,927	\$12,525,409

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